

**DR-2 Disclosure Summary Page****DR-2**

<b>Cass County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Cass	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2013 2:00:25 PM	
<b>Committee Code:</b>	9028	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/12/2014 3:37:25 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Whittaker	<b>First Name:</b>	Dale	<b>MI:</b>	A
<b>Address:</b>	1409 E. 17th St.				
<b>City:</b>	Atlantic	<b>State:</b>	IA	<b>Zip Code:</b>	50022
<b>Phone:</b>	712-243-1109				
<b>E-Mail:</b>	da_whittaker@hotmail.com				

**Chairperson**

<b>Last Name:</b>	Toelle	<b>First Name:</b>	Sherry	<b>MI:</b>	
<b>Address:</b>	103 E 13th St				
<b>City:</b>	Atlantic	<b>State:</b>	IA	<b>Zip Code:</b>	50022
<b>Phone:</b>	712-243-4861				
<b>E-Mail:</b>	stoelle@mchsi.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,092.96</b>
<b>Schedule A: Cash Contributions Total</b>	\$658.80
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,751.76</b>
<b>Schedule B: Expenditure Total</b>	\$1,055.49
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,696.27</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Cass County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check #	Unitemized	N/A	\$5.00	
Campaign sign					
10/25/2012	9098 Check # 2731	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$148.80	
rental of office space at Cass County Demo office for Obama Campaign calling.					
10/31/2012	Check #	Blankenship, R.B. 402 E 2nd ST Cumberland, IA 50843	None	\$20.00	
cash donation					
11/1/2012	Check #	Unitemized	N/A	\$25.00	
donation					
11/5/2012	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$10.00	
cash for campaign signs					
11/6/2012	Check #	Unitemized	N/A	\$50.00	
donation					
11/7/2012	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$4.30	
cash donation					
11/19/2012	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$54.30	
cash contributions					
11/29/2012	Check # 4652616	Century Link PO Box 91154 Seattle, WA 98111	None	\$341.40	
credit from phone company (phone deposit)					

<b>Total Regular Contributions</b>	<b>\$658.80</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$658.80</b>

# Schedule B: Expenditures

## Sch-B

<b>Cass County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	2/12/2014 3:37:25 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # 324	Alliant Energy NA NA, IA 00000	HQ Expenses	\$18.41
heating for office				
10/15/2012	Check # 323	Atlantic Municipal Utilities 15 West 3rd St. Atlantic, IA 50022	HQ Expenses	\$151.19
water & electricity for office				
10/23/2012	Check # 325	Alliant Energy NA NA, IA 00000	HQ Expenses	\$35.04
heating for office				
10/27/2012	Check # 326	Century Link PO Box 91154 Seattle, WA 98111	HQ Expenses	\$209.79
phone bill for office				
10/28/2012	Check # 328	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	Campaign Signs	\$225.35
reimbursement for purchase of Obama signs				
10/29/2012	Check # Unitemized	United Church of Christ 1607 Hazel St. Atlantic, IA 50022	Miscellaneous or Unitemized	\$10.00
Margery Johnson memorial for member of Cass County Demo party				
11/17/2012	Check # 329	Alliant Energy NA NA, IA 00000	HQ Expenses	\$40.36
heating for office				
11/17/2012	Check # 330	Atlantic Municipal Utilities 15 West 3rd St. Atlantic, IA 50022	HQ Expenses	\$107.96
water & electricity for office				
11/24/2012	Check # 331	Atlantic Municipal Utilities 15 West 3rd St. Atlantic, IA 50022	HQ Expenses	\$79.49
electricity & water for office				
12/18/2012	Check # 332	Century Link PO Box 91154 Seattle, WA 98111	HQ Expenses	\$10.80
phone bill for office				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/22/2012	Check # 333	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	Office Supplies	\$63.60
reimbursement for inkjet cartridges				
12/27/2012	Check # Unitemized	Hy-Vee Floral Shop 1630 East 7th St Atlantic, IA 50022	Miscellaneous or Unitemized	\$53.50
Helen Pigg memorial flowers for funeral				
12/28/2012	Check # Unitemized	Helen R. Pigg Scholarship Fund Atlantic High School Foundation PO Box 517 Atlantic, IA 50022	Miscellaneous or Unitemized	\$50.00
Helen Pigg memorial				

<b>Total Amount</b>	<b>\$1,055.49</b>
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